

2012 - 2022 CAPITAL PLAN - VARIATIONS REPORTED AS PART OF 10TH SEPTEMBER 2012 MONITORING REPORT TO CABIN

	£000	2012/13 £000	2013/14 £000	2014/15 £000	2015/22	Total £000
Budget to be agreed at 10 September 2012 Cabinet		63,180	32,738	32,401	234,909	363,228
Budget agreed at 9 July 2012 Cabinet	61,536		32,738	32,401	234,909	363,071
Foxhunters Sports Pavilion agreed at Council 26 July 2012	<u>1,487</u>	63,023				
Variations		<u>157</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>157</u>
<u>Variations</u>						
GEN09 LAA Reward Grant		131				131
CO065 Green NT Partnership Theme		26				26
GEN03 Contingencies		-88				-88
CO061 Excellent Parks		88				88
		<u>157</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>157</u>